

County Trail System

DESCRIPTION OF MAJOR SERVICES

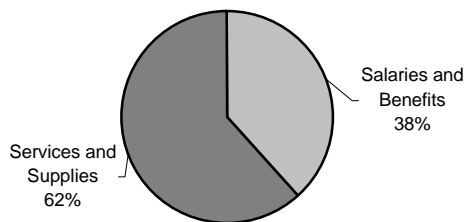
The Regional Parks Department is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. Construction is just concluding on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue, and it is expected be open to users by summer 2005. Design and environmental work is also underway on two other segments of the trail, from the Riverside County Line to La Cadena Drive, and from Waterman Avenue to California Street, with construction anticipated to begin in the fall of 2006.

BUDGET AND WORKLOAD HISTORY

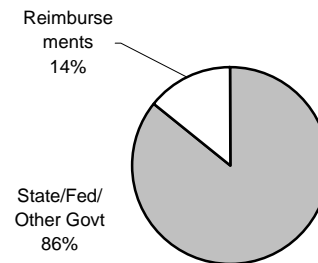
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	3,308,139	2,210,871	498,690	626,331
Departmental Revenue	240,534	4,998,217	2,153,686	1,758,682
Fund Balance		(2,787,346)		(1,132,351)
Budgeted Staffing		5.0		5.0

Actual expenditures for 2004-05 were approximately \$1.7 million less than budget primarily because Phase III of the Santa Ana River Trail being delayed pending environmental studies. Revenues were also significantly less than budget mainly for the same reason. A negative fund balance occurred at the end of 2004-05 because final reimbursement for the cost of a contract encumbered in 2003-04 relative to construction of Phase II of the Santa Ana River Trail is not expected until 2005-06.

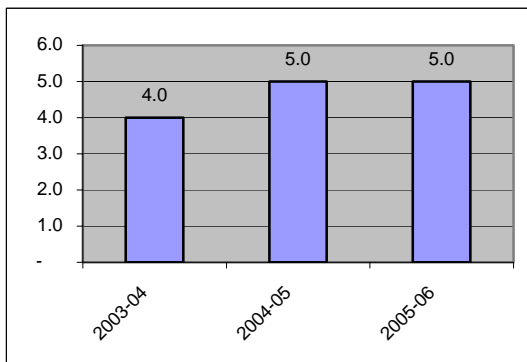
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



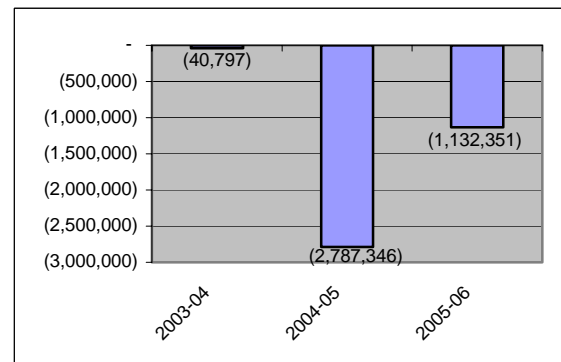
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Salaries and Benefits	249,368	339,887	353,284	(3,363)	349,921
Services and Supplies	464,090	2,174,483	2,174,483	(1,611,934)	562,549
Vehicles	40,277	65,000	65,000	(65,000)	-
Transfers	7,108	44,764	44,764	(43,753)	1,011
Total Exp Authority	760,843	2,624,134	2,637,531	(1,724,050)	913,481
Reimbursements	(262,153)	(413,263)	(413,263)	126,113	(287,150)
Total Appropriation	498,690	2,210,871	2,224,268	(1,597,937)	626,331
Departmental Revenue					
Use of Money and Prop	4,422	6,806	6,806	(1,306)	5,500
State, Fed or Gov't Aid	2,054,814	4,991,411	4,991,411	(3,238,229)	1,753,182
Other Revenue	89,450	-	-	-	-
Total Revenue	2,148,686	4,998,217	4,998,217	(3,239,535)	1,758,682
Operating Transfers In	5,000	-	-	-	-
Total Financing Sources	2,153,686	4,998,217	4,998,217	(3,239,535)	1,758,682
Fund Balance		(2,787,346)	(2,773,949)	1,641,598	(1,132,351)
Budgeted Staffing		5.0	5.0	-	5.0

DEPARTMENT: Regional Parks
FUND: County Trail System
BUDGET UNIT: RTS CCP

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits Slight decrease of \$4,963 due to budgeting for two currently vacant positions at entry level salary steps. ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study.	-	(3,363)	-	(3,363)
2. Services and Supplies Decrease of \$971,234 is anticipated primarily due to completion of Phase II of the Santa Ana River Trail during FY 2004-05. ** Final Budget Adjustment - Fund Balance Decrease of \$640,700 resulting from less fund balance available than was anticipated.	-	(1,611,934)	-	(1,611,934)
3. Vehicles Decrease because no vehicle purchases are anticipated in 2005-06.	-	(65,000)	-	(65,000)
4. Transfers A decrease in transfers to other departments for labor related to Phase II of the Santa Ana River Trail that was completed in 2004-05.	-	(43,753)	-	(43,753)
5. Reimbursements Decrease due to the removal of \$65,000 received from the general fund in 2004-05 for purchase of a trails maintenance vehicle, as well as fewer reimbursements anticipated for labor related to grant administration.	-	126,113	-	126,113
6. Revenue From Use of Money and Property Slight decrease in interest revenue based on a reduced cash balance.	-	-	(1,306)	1,306
7. State Aid for Construction Decrease in anticipated reimbursements from state aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement.	-	-	(1,247,994)	1,247,994
8. Federal Aid for Construction Decrease in anticipated reimbursements from Federal Aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement, resulting in overall decrease of \$2,036,835. ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study.	-	-	(2,035,235)	2,035,235
9. Other Governmental Aid An increase in other governmental aid is due to anticipated reimbursements from the EPA for completion of a Brownfields grant project.	-	-	45,000	(45,000)
Total	-	(1,597,937)	(3,239,535)	1,641,598

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

